CERTIFICATE

To the Clerk of Neosho County, State of Kansas We, the undersigned, officers of

City of Chanute

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2012; and
(3) the Amounts(s) of 2011 Ad Valorem Tax are within statutory limitations.

2012 Adopted Budget

(-,	(-)		20	12 Adopted Budget	
				Amount of 2011	County
		Page	Budget Authority	Ad Valorem	Clerk's
Table of Contents:		No.	for Expenditures	Tax	Use Only
Table of Contents: Computation to Determine Limi	t for 2012	2	101 Expellutures	147	— osc omy
Allocation of MVT, RVT, 16/20			1		
	W ven & Shuer	4	-		
Schedule of Transfers			-		
Statement of Indebtedness		5	{		ŀ
Statement of Lease-Purchases		6			
Fund	K.S.A.			4 4 4 4 4 4 4	10 016
General	12-101a	7	6,422,721	698 643	12.06
Debt Service	10-113	8	4,774,018	803,768	13.889
Library	12-16-102	- 8	395,500	349,311	6.035
Library Employee Benefits	12-16-102	9	45,000	698 643 803,968 349,311 37,787	. 653
Employee Benefits	12-101a	9	860,993	466,739	8,063
	 				
<u> </u>	+	 			
					·
	-				
Special Highway		10	842,840		
Industrial		10			
Special Liability		11	15,000		
Recreation Complex		11	50,000		
Special Parks & Rec		12	104,000		
Special Alcohol Programs		12	25,000		
Tourism & Convention		13	77,500		
Emergency Telephone		13	66,000		
Special Obligation TIF		14	58,540		
Electric		14	25,357,922		
Water		15	1,398,049		
Gas		15	4,692,074		
Refuse		16	899,308		
Wastewater		16	1,463,723	 	
Elc/Wtr/Gas Bond & Interest		17	612,805		
Ele/ Wil/Gas Bolid & Interest		17	012,803		
			· ·		
			 	ļ	
Totals		xxxxx	x 48,160,993	2 356 448	40.709
Is an Ordinance required to be	passed, publishe			No	County Clerk's Use Only
Budget Summary		18			57,885,377
Neighborhood Revitalization R	ebate			4	Nov 1, 2011 Total Assessed Valuation
Assisted by:		17			Assessed valuation
Assisted by.		An	ua 16. P	hunnel	
	_	IN	20,76 x +	2/ma	Pour
Address:	ζ.	11	junio 1	10	LOV _
	_	H	ewin V-7	Bulley	<i>y</i>
	 		11-1	2	
Attest: October 29th	2011	J.	uly c	9	
Vanda 05 M.	10.		クマン	2	
County Clerk	my	مخکر د	Go	overning Body	and the same of th
		-	_		

Page No. 1

Input sheet for City2			G) 4.61	
Enter City Name (City of) Enter County Name followed by "County"			City of Chanute	
Enter County Name	tollowed by "County"		Neosho County	
Enter year being bud	lgeted (YYYY)	2012	i	
	Cormation from the sources riate locations. If any of the			
<u>N</u>	ote: All amounts are to be	entered in as	whole numbers only	<u>'.</u>
The input for the foll the 2011 Budget, Cer	lowing comes directly from rtificate Page:			
	se the amended figures.*	,		
		_	2011	2010
Fund Names:	<u> </u>	Statute	*Expenditures*	Ad Valorem Tax
(General	12-101a	6,093,610	492,585
	Debt Service (G.O. B&I)	10-113	2,631,580	501,463
Fund name for all fun	Library	12-16-102	295,000	251,257
	Library Employee Benefits	12-16-102	45,000	38,813
	Employee Benefits	12-10102	767,597	411,140
	Employee Beliefits	12-1014	707,377	711,110
		-		
		-		
Total Tax Levy Funds	for 2011 Budgeted Year			1,695,258
Other (non-tax levy) f	fund names:	_		
	Special Highway		665,500	
	Industrial		0	
	Special Liability]	15,000	
	Recreation Complex		0	
	Special Parks & Rec		67,000	
	Special Alcohol Programs		25,000	
	Tourism & Convention		54,000	
	Emergency Telephone	}	66,000	
	Special Obligation TIF		58,384	
	Electric		21,873,624	
	Water	1	1,303,975	
	Gas	1	4,551,392	
	Refuse		1,112,530	
	Wastewater	<u>.</u>	1,421,835	
	Elc/Wtr/Gas Bond & Interes	ι 1	2,459,310	
Single Non Tax Levy		1		
Single Non Tax Bevy		-	[
2		1		
3		1		
4		1		
Total Expenditures for	or 2011 Budgeted Year	ı	43,506,337	
Non-Budgeted (A):				1
1		1		
2		1		
3		1		
4		1		
5				
Non-Budgeted (B):]		
- 1]		

2	2
3	
4	
4	
Non-Budgeted (C):	
1	
2	2
3	3
4	
:	5
Non-Budgeted (D):	
	1
	2
	3
	4
	5
•	

2009 Tax Rate

From the 2011 Budget, Budget Summary Page (2010 Column)

iget, Duuget Summai y 1 age	(2010 Column)
General	12.837
Debt Service (G.O. B&I)	11.861
Library	6.023
Library Employee Benefits	0.856
Employee Benefits	10.191
0	
0	
0	
0	
0	
0	
0	
0	
	41.768

Total Tax Levied (2010 budget column)	1,766,738
Assessed Valuation (2010 budget column)	42,298,674

From the 2011 Budget, Budget Summary Page

Total

Outstanding Indebtedness, January 1:	2009	2010
G.O. Bonds	19,190,000	21,955,000
Revenue Bonds	23,830,000	22,975,000
Other	3,319,477	3,139,612
Lease Purchase Principal	35,292	19,831

Note: All amounts are to be entered in as whole numbers only.

From the County Clerks 2012 Budget Information:	
Total Assessed Valuation for 2011	57,891,780
New Improvements for 2011	326,485
Personal Property excluding oil, gas, mobile homes - 2011	7,526,434
Territory Added: (Current Year Only)	
Real Estate	0
State Assessed	0
New Improvements	0
Property that has changed in use for 2011	12,940,961
Personal Property excluding oil, gas, mobile homes- 2010	3,814,472
Gross earnings (intangible) tax estimate for 2012	
Neighborhood Revitalization	

Actual Tax	Rates	for	the 2011	Budget:
			Fund	•

<u>Fund</u>	<u>Rate</u>
General	11.828
Debt Service	12.041
Library	6.033
Library Employee Benefits	0.932
Employee Benefits	9.873
Total	40.707

Final Assessed Valuation from the November 1, 2010 Abstract	41,644,681

From the County Treasurer's Budget Information - 2012 Budg	
Motor Vehicle Tax Estimate	307,265
Recreational Vehicle Tax Estimate	3,596
16/20 M Vehicle Tax	3,339
LAVTR	
City and County Revenue Sharing	
Slider	

Computation of Delinquency	
Actual Delinquency for 2009 Tax - (round to three decimal places)	0.046
Date used in this hudget this will be shown on all fund pages with a tay levy	0.046

Rate used in this budget-this will be shown on all fund pages with a tax levy	0.046
From the League of Municipalities' Budget Tips (Special City and County Highw	ay Fund):

2012 State Distribution for Kansas Gas Tax	240,190
2012 County Transfers for Gas**	
Adjusted 2011 State Distribution for Kansas Gas Tax	235,010
Adjusted 2011 County Transfers for Gas**	

Adjusted 2011 County Transfers for Cus**

***Note: Only used when a portion of the County monies are distributed to the Cities under the provisions

K.S.A. 79-3425c

From the 2010 Budget Certificate Page

From the 2010 I	Budget Certificate Page	
		Note: If the 2010 budget was amended, then the
Funds	Budget Authority	expenditure amounts should reflect the amended
General	5,998,790	expenditure amounts.
Debt Service (G.O. B	21,226,285	
Library	301,000	
Library Employee Be	45,000	
Employee Benefits	753,619	
0		
0		
0		
0		
0		
0		
0		
0		1
Special Highway	1,500,000	
Industrial	300,000	
Special Liability	59,314	
Recreation Complex	0	4
Special Parks & Rec		
Special Alcohol Prog		
Tourism & Convention		
Emergency Telephon		
Special Obligation Tl		
Electric	24,643,415	
Water	1,489,327	
Gas	4,682,376	
Refuse	1,138,017	
Wastewater	1,157,786	
Elc/Wtr/Gas Bond &	2,245,908	5
0		4
0		4
0		4
0	<u> </u>	4
0	l	J

Computation to Determine Limit for 2012

		Aillo	unt of Levy
1.	Total Tax Levy Amount in 2011 Budget +	\$	1,695,258
2.	Debt Service Levy in 2011 Budget -	\$	501,463
3.	Tax Levy Excluding Debt Service	\$	1,193,795
	2011 Valuation Information for Valuation Adjustments		
	2011 Valuation Information for Valuation Adjustments:		
4.	New Improvements for 2011: + <u>326,485</u>		
5.	Increase in Personal Property for 2011:		
	5a. Personal Property 2011 + 7,526,434		
	5b. Personal Property 2010 - <u>3,814,472</u>		
	5c. Increase in Personal Property (5a minus 5b) + 3,711,962 (Use Only if > 0)		
6.	Valuation of annexed territory for 2011		
	6a. Real Estate +0		
	6b. State Assessed + 0		
	6c. New Improvements - 0		
	6d. Total Adjustment (Sum of 6a, 6b, and 6c) + 0		
7.	Valuation of Property that has Changed in Use during 2011 12,940,961		
8.	Total Valuation Adjustment (Sum of 4, 5c, 6d &7) 16,979,408		
9.	Total Estimated Valuation July 1,2011 57,891,780		
10.	Total Valuation less Valuation Adjustment (9 minus 8) 40,912,372		
11.	Factor for Increase (8 divided by 10) 0.41502		
12.	Amount of Increase (11 times 3) +	\$	495,447
13.	Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$	1,689,242
14.	Debt Service in this 2012 Budget		803,968
15.	Maximum levy, including debt service, without an Ordinance (13 plus 14)		2,493,210

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund	Budget Tax Levy Amt	t Allocation for Year 2012				
for 2011	for 2010	MVT	RVT	16/20M Veh	Slider	
General	492,585	89,281	1,045	970	0	
Debt Service (G.O. B&I	501,463	90,890	1,064	988	0	
Library	251,257	45,540	533	495	0	
Library Employee Benef	38,813	7,035	82	76	0	
Employee Benefits	411,140	74,519	872	810	0_	
TOTAL	1,695,258	307,265	3,596	3,339	0	

County Treas Motor Vehicle Estimate	307,265			
County Treasurers Recreational Vehicle Estimate		3,596		
County Treasurers 16/20M Vehicle Estimate			3,339	
County Treasurers Slider Estimate				0
Motor Vehicle Factor	0.18125			
Recreational Vehicle Fac	tor	0.00212		
16	/20M Vehicle Fa	ector	0.00197	
	S	lider Factor		0.00000

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2010	2011	2012	Statute
General Fund	Industrial Fund	39,314	-	-	79-2934
	Debt Service (G.O. B&I)		407,000	427,350	12-197
	Special Obligation TIF	45,880	57,680	58,540	12-197
Special Highway	Debt Service (G.O. B&I	-	860,000		12-6a16
Special Liability	General Fund	39,314			12-825
Electric	General Fund	1,447,867	1,206,000	1,155,000	12-825d
	Debt Service (G.O. B&I	1,239,970	1,409,505	2,573,540	12-825d
	Elc/Wtr/Gas Bond & Int	1,616,217	680,982	612,805	12-825d
	Employee Benefit Fund	-	-	150,000	12-825d
	Water	-	215,000		12-825d
Water	General Fund	56,293	52,914	69,714	12-825d
Gas	General Fund	205,813	215,000	259,223	12-825d
Refuse	General Fund	49,865	49,000	47,555	12-825d
	Debt Service (G.O. B&I	183,012	189,163	-	12-825d
Wastewater	General Fund	58,768	54,000	51,259	12-825d
	Totals Adjustments	4,982,313	5,396,244	5,404,986	
	Adjusted Totals	4,982,313	5,396,244	5,404,986	-

^{*}Note: Adjustments are required only if the transfer is being made in 2011 and/or 2012 from a non-budgeted func

STATEMENT OF INDEBTEDNESS

2012

	Date	Date	Interest		Beginning Amount	Date	e Due	Amou 20	int Due	Amou 20	int Due
	of	of	Rate	Amount	Outstanding					Interest	Principal
Type of Debt	Issue	Retirement	%	Issued	Jan 1,2011	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										100.010	155.000
2005A	11/1/2005	11/1/2025	3.3-5.0	3,700,000	3,000,000	5/1,11/1	11/1	113,893	150,000	108,943	155,000
2009A	3/23/2009	11/1/2029	1.15-5.0	5,765,000	5,215,000	5/1,11/1	11/1	197,970	380,000	191,510	200,000
2009C	7/27/2009	9/1/2019	1.5-4.875	3,575,000	3,280,000	3/1,9/1	9/1	126,613	310,000	120,025	320,000
2006A	3/28/2006	11/1/2022	4.50	2,300,000	2,300,000	5/1,11/1	11/1	103,500	.0	103,500	0
2009B	3/23/2009	11/1/2013	1.15-2.3	3,080,000	1,770,000	5/1,11/1	11/1	34,605	670,000	23,215	695,000
2010A	9/20/2010	11/1/2020	2.4-2.8	5,335,000	5,335,000	5/1,11/1	11/1	153,630	0	140,730	0
2010B	9/20/2010	11/1/2018	1.0-3.7	13,635,000	13,635,000	5/1,11/1	11/1	347,254	700,000	311,095	1,450,000
Total G.O. Bonds					34,535,000			1,077,464	2,210,000	999,018	2,820,000
Revenue Bonds:	† — —										
2006B	3/28/2006	11/1/2022	3.9-5.0	6,195,000	6,195,000	5/1,11/1	11/1	290,598	130,000	285,528	205,000
2006C	3/28/2006	11/1/2011	5.4-5.65	740,000	155,000	5/1,11/1	11/1	8,758	155,000	0	0
2007A	9/27/2007	11/1/2027	4.05-5.0	1,620,000	1,470,000	5/1,11/1	11/1	69,353	50,000	67,278	55,000
Total Revenue Bonds Other:					7,820,000			368,708	335,000	352,805	260,000
	0/27/2006	11/1/2026	4.00	703 000	640,000	2/1 9/1	2/1,8/1	30,384	28,000	29,040	28,000
TIF 2006 Sp. Obligation	9/27/2006	11/1/2026	4.80	703,000		2/1,8/1					42,304
KWPC Rev. Loan	12/14/2000		3.34	1,500,000	563,401	3/1,9/1	3/1,9/1	18,479	40,925	17,100	
KPWS 2022 Rev. Loan	4/18/2001	2/1/2023	4.11	1,750,000	1,244,004	2/1,8/1	2/1,8/1	50,336	77,925	47,100	81,161
KPWS 2364 Rev. Loan	4/5/2004	2/1/2025	3.62	632,557	526,836	8/1	8/1	18,839	25,872	17,894	26,817
Fire Truck Loan	5/31/2007	5/31/2013	4.00	18,500	8,246	5/1,11/1	5/1,11/1	298	3,201	169	3,330
Ambulance Loan	7/20/2009	6/9/2015	4.00	6,000	4,631	5/1,11/1	5/1,11/1	176	959	137	998
Total Other					2,987,118			118,512	176,882	111,441	182,609
Total Indebtedness	1				45,342,118		1	1,564,684	2,721,882	1,463,264	3,262,609

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

		Term of	Interest	Total Amount	Principal	Payments	Payments
	Contract	Contract	Rate	Financed	Balance On	Due	Due
Item Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1,2011	2011	2012
Fire Truck	5/31/2007	72	4.00	18,500	8,246	3,499	3,499
Ambulance	7/20/2009	72	4.00		4,631	1,135	1,135
Amouiance	1/20/2009	12	4.00	6,000	4,031	1,133	1,133
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Totals					12,876	4,633	4,633

^{***}If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

FUND PAGE FOR FUNDS WITH A TAX LEVY
Adopted Budget Prior Year Actual Current Year Estimate Proposed Budget Year FUND PAGE FOR FUNDS WITH
Adopted Budget
General
Unencumbered Cash Balance Jan I
Receipts:
Ad Valorem Tax
Delinoment Tax 2010 235,796 2011 2012 392,601 250,000 511,498 24,697 116,356 1,325 1,257 Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax
16/20M Vehicle Tax Gross Earning (Intangible) Tax LAVTR Gross Earning (Intangible) Tax
LAVTR
City and County Revenue Sharing
Stider
Remtal Motor Vehicle Tax
Payments in Lieu of Taxes
Sales Tax
Franchise Taxes
Special Assessments
Highway Connecting Links
Local Ackoble Liquor Tax
Federal Grants
State Grants
Licenses and Permits
Charges for Services
Fines 143 1,410 2,048,295 364,320 5,814 16,710 100 1,400 2,600,000 320,000 12,000 16,500 21,400 3,500 2,669,100 339,891 6,000 16,000 25,669 25,927 69,596 1,216 41,381 197,648 220,327 190,331 39,000 245,060 200,300 170,500 42,000 195,000 180,000 150,000 mes Ise of Money and Property Transfer from Electric
Transfer from Water
Transfer from Gas
Transfer from Refuse
Transfer from Watewater
Transfer from Special Liability Expense 1,447,867 56,293 205,813 49,865 58,768 39,314

Page No. 7

148,763

5,844,933 6,080,730

30,000

5,753,892 6,146,493

95,800

City of Chanute

Miscellaneous

Does miscellaneous exceed 10% Total Re
Total Receipts

Resources Available:

FUND PAGE - GENERAL Adopted Budget General Resources Available: Expenditures: Prior Year Actual 2010 6,080,730 2011 6,146,493 2012 5,754,968 0 Subtotal detail (Should agree with detail) City Commission Municipal Court City Manager's Office General Administrative Services Community Devekyment Legal Services Information Services Information Services Public Buildings & Grounds Special Projects Police Department Fire Department Fire Department Civil Defense Streets and Roads Cemetery Aurport Tree Program Auditorium Economic Development 0 104,135 119,870 254,611 232,112 363,808 93,355 281 247,287 679 1,437,414 66,156 90,049 256,276 210,816 371,185 96,205 114,721 150,577 290,631 243,489 399,751 104,793 0 270,935 681 1,408,306 920,727 88,682 330,35 1,333,167 889,683 136,452 ,437,414 883,882 109,907 1,999 902,482 102,996 201,027 274,614 156,093 88,682 2,710 879,680 169,782 251,626 323,437 193,411 0 31,432 150,000 852,485 132,419 232,258 316,331 143,500 32,16 Transfer to Industrial Fund Transfer to Debt Service (G.O. B&I) Transfer to Bond & Int. Spec. Obl. 39,314 427,350 407,000 45,880 leighborhood Revitalization Rebate Neighborhood form Miscellaneous exceed 10% Total Exp Total Expenditures Unencumbered Cash Balance Dec 31 2010/2011 Budget Authority Amount: 5,688,129 392,601 5,998,790 Non-Appro 5,896,493 250,000 2 6,093,610 2 opriated Balance 6,422,721 6,422,721 667,753 30,890 698,643 Total Expendit Non-Appr Balanc

Page No. 7a

Tax Required
Delinquent Comp Rate: 0.046
Amount of 2011 Ad Valorem Tax

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TA			
Adopted Budget	Prior Year Actual	Current Year Estimate	
Debt Service (G.O. B&I)	2010	2011	2012
Unencumbered Cash Balance Jan 1	448,391	650,640	867,756
Receipts:			
Ad Valorem Tax	472,618		XXXXXXXXXXXXXXXXX
Delinquent Tax	9,043	6,000	0
Motor Vehicle Tax	58,935	65,000	90,890
Recreational Vehicle Tax	684	650	1,064
16/20M Vehicle Tax	334	0	988
Slider			0
Rental Motor Vehicle Tax	84	0	ļ
Payments in Lieu of Taxes	1,303	0	0
Special Assessments	5,725	9,000	
Bond Proceeds	18,970,000	12,500	
Bond Subsidy	48,411	44,300	
Interest Income	5,702	0	C
Sales Tax	409,069		
Transfer from Electric	1,239,970	1,409,505	2,573,540
Transfer from Refuse	183,012	189,163	
Transfer from General Fund (Sales Tax)		407,000	427,350
Transfer from Special Highway		860,000	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	21,404,889		
Resources Available:	21,853,281	4,155,220	4,005,59
Expenditures:			
Bond Principal	20,315,000		
Bond Interest	731,285		999,011
Bond Issuance Cost	122,757		
Arbitrage Rebate	33,599		
March Principal Payment Reserve	0	0	955,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	21,202,641	3,287,464	4,774,01
Unencumbered Cash Balance Dec 31	650,640	867,756	XXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	21,226,285	2,631,580 -Appropriated Balance	XXXXXXXXXXXXXXXX
See Tab C	Total Expendit	ure/Non-Appr Balance	4,774,01
		Tax Required	768,42
D		35,54	
	Amount	of -1 Ad Valorem Tax	803,96

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Library	2010	2011	2012
Unencumbered Cash Balance Jan 1	6,879	6,879	8,576
Receipts:			
Ad Valorem Tax	239,993	251,257	xxxxxxxxxxxxxx
Delinquent Tax	7,804	6,000	6,000
Motor Vehicle Tax	40,060	38,250	45,540
Recreational Vehicle Tax	458	450	533
16/20M Vehicle Tax	382	300	495
Slider			0
Rental Motor Vehicle Tax	51	40	40
Payments in Lieu of Taxes	661	400	450
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	289,410	296,697	53,058
Resources Available:	296,289	303,576	61,634
Expenditures:			
Library Appropriations	289,410	295,000	395,500
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp		L	
Total Expenditures	289,410	295,000	395,500
Unencumbered Cash Balance Dec 31	6,879	8,576	XXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	301,000	295,000 -Appropriated Balance	XXXXXXXXXXXXXXXXXX
	395,50		
	333,86		
D	elinquent Comp Rate:		15,44
	Amount of	of -1 Ad Valorem Tax	349,31

Page No. 8

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Receipts: 34,108 38,813 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Unencumbered Cash Balance Jan 1 3,692 242 933 Receipts:	Library Employee Benefits	2010	2011	2012
Ad Valorem Tax 34,108 38,813 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Unencumbered Cash Balance Jan 1	3,692	242	933
Ad Valorem Tax 34,108 38,813 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Receipts:			
Motor Vehicle Tax 6,027 6,000 7,035 Recreational Vehicle Tax 69 65 82 Id/20M Vehicle Tax 58 55 76 Slider 0 Rental Motor Vehicle Tax 8 8 8 Payments in Lieu of Taxes 94 0 0 Miscellaneous 0 Miscellaneous exceed 10% Total Rec 0 Total Receipts 41,550 45,691 7,951 Resources Available: 45,242 45,933 8,884 Expenditures: 0 Library Appropriations 45,000 45,000 45,000 Miscellaneous 0 0 Miscellaneous exceed 10% Total Rec 0 Miscellaneous 0 0 Miscellaneous exceed 10% Total Expenditures: 0 0 Miscellaneous 0 0 0 Miscellaneous 0 0 0 Miscellaneous 0 0 Miscellaneous 0 0	Ad Valorem Tax	34,108	38,813	XXXXXXXXXXXXXX
Motor Vehicle Tax 6,027 6,000 7,035 Recreational Vehicle Tax 69 65 82 Id/20M Vehicle Tax 58 55 76 Slider 0 Rental Motor Vehicle Tax 8 8 8 Payments in Lieu of Taxes 94 0 0 Miscellaneous 0 Miscellaneous exceed 10% Total Rec 0 Total Receipts 41,550 45,691 7,951 Resources Available: 45,242 45,933 8,884 Expenditures: 0 Library Appropriations 45,000 45,000 45,000 Miscellaneous 0 0 Miscellaneous exceed 10% Total Rec 0 Miscellaneous 0 0 Miscellaneous exceed 10% Total Expenditures: 0 0 Miscellaneous 0 0 0 Miscellaneous 0 0 0 Miscellaneous 0 0 Miscellaneous 0 0	Delinquent Tax	1,187	750	750
Total Expenditures	Motor Vehicle Tax	6,027	6,000	7,035
Silider	Recreational Vehicle Tax	69	65	82
Rental Motor Vehicle Tax	16/20M Vehicle Tax	58	55	76
Payments in Lieu of Taxes	Slider			
Miscellaneous Does miscellaneous exceed 10% Total Rec Total Receipts	Rental Motor Vehicle Tax	8	8	8
Does miscellaneous exceed 10% Total Rec	Payments in Lieu of Taxes	94	0	0
Total Receipts	Miscellaneous			
Resources Available: 45,242 45,933 8,884	Does miscellaneous exceed 10% Total Rec			
Expenditures:	Total Receipts	41,550	45,691	7,951
Library Appropriations	Resources Available:	45,242	45,933	8,884
Neighborhood Revitalization Rebate	Expenditures:			
Miscellaneous Does miscellaneous exceed 10% Total Exp	Library Appropriations	45,000	45,000	45,000
Miscellaneous Does miscellaneous exceed 10% Total Exp				
Miscellaneous Does miscellaneous exceed 10% Total Exp	Neighborhood Revitalization Rebate			
Does miscellaneous exceed 10% Total Exp				
Total Expenditures				
Unencumbered Cash Balance Dec 31 242 933 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx			45,000	45,000
2010/2011 Budget Authority Amount: 45,000				
Non-Appropriated Balance		45,000		
Tax Required 36,116 Delinquent Comp Rate: 0.046 1,671				
Delinquent Comp Rate: 0.046 1,671		Total Expenditu	ure/Non-Appr Balance	45,000
Domination Comp rates		-	Tax Required	36,116
Amount of 2011 Ad Valorem Tax 37,787	D	elinquent Comp Rate:	0.046	1,671
		Amount of	2011 Ad Valorem Tax	37,787

Adopted Budget			
	Prior Year Actual	- 1	Proposed Budget Year
Employee Benefits	2010	2011	2012
Unencumbered Cash Balance Jan 1	581,912	428,532	160,645
Receipts:			
Ad Valorem Tax	406,066	411,140	xxxxxxxxxxxxx
Delinquent Tax	19,771	13,000	13,000
Motor Vehicle Tax	96,931	50,000	74,519
Recreational Vehicle Tax	1,098	625	872
16/20M Vehicle Tax	1,168	700	810
Slider			0
Payments in Lieu of Taxes	1,119	0	0
Rental Motor Vehicle Tax	115	45	45
Reimbursed Expense	7,929	6,700	15,000
Transfer from Electric			150,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	534,198	482,210	254,246
Resources Available:	1,116,111	910,742	414,891
Expenditures:			
Employee Benefits	687,579	750,097	815,993
Retirement/Medical Increase Reserve			45,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	687,579	750,097	860,993
Unencumbered Cash Balance Dec 31	428,532	160,645	xxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	753,619	767,597	xxxxxxxxxxxxxx
	Non-	Appropriated Balance	
	Total Expendito	ure/Non-Appr Balance	860,993
		Tax Required	446,102
D	elinquent Comp Rate:	0.046	20,637
	Amount of	2011 Ad Valorem Tax	466,739

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
0	2010	2011	2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
	0	0	0
Total Receipts Resources Available:	0	0	0
	<u>_</u>		υ
Expenditures:		ļ	
			<u> </u>
			
	<u> </u>		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp		 	
Total Expenditures	0	0	- 0
Unencumbered Cash Balance Dec 31	0		xxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	<u> </u>	- · · · ·	XXXXXXXXXXXXXXXXXX
2010/2011 Budget Addionty Amount.	Non-	Appropriated Balance	AAAAAAAAAAAAA
		re/Non-Appr Balance	
	2 Can Emperior	Tax Required	
n	elinquent Comp Rate:	•	0
		2011 Ad Valorem Tax	
	- Intownie or		

Adopted Budget

	Prior Year Actual	Current Year Estimate	Proposed Budget Year
0	2010	2011	2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0		
Unencumbered Cash Balance Dec 31	0		xxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	0	0	xxxxxxxxxxxxxx
		Appropriated Balance	
		ure/Non-Appr Balance	
		T. D	

Tax Required 0.046

Delinquent Comp Rate: 0.046
Amount of 2011 Ad Valorem Tax

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
0	2010	2011	2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0		xxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	00	0	XXXXXXXXXXXXXXXX
		Appropriated Balance	
	Total Expendite	re/Non-Appr Balance	
		Tax Required	
D	elinquent Comp Rate:		0
	Amount of	2011 Ad Valorem Tax	. 0

Adopted Budget			
	Prior Year Actual	Current Year Estimate	Proposed Budget Year
0	2010	2011	2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate	<u> </u>		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0		XXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXX
		Appropriated Balance	
	Total Expenditu	ire/Non-Appr Balance	
		Tax Required	
D	elinquent Comp Rate:		0
	Amount of	2011 Ad Valorem Tax	0

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Highway	2010	2011	2012
Unencumbered Cash Balance Jan 1	3,136,507	2,229,094	1,321,604
Receipts:		·	
State of Kansas Gas Tax	236,065	235,010	240,190
County Transfers Gas		0	0
Reimbursed Expense	109		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	236,174	235,010	240,190
Resources Available:	3,372,681	2,464,104	1,561,794
Expenditures:			
Personal Services- Salaries	0	0	42,840
Contractual Services	1,002,734	109,000	800,000
Capital Outlay	140,853	173,500	
Transfer to Debt Service (G.O. B&I)		860,000	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,143,587		
Unencumbered Cash Balance Dec 31	2,229,094		718,954
2010/2011 Budget Authority Amount:	1,500,000	665,500	

See Tab C

Adopted Budget

	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Industrial	2010	2011	2012
Unencumbered Cash Balance Jan 1	95,302	109,391	68,942
Receipts:			
Delinquent Tax	62		
Interest Income	76,401		
Revolving Loan Principal	34,867	50,000	50,000
Revolving Loan Interest	2,996		
Transfers from General Fund	39,314		
Reimbursement	70,000		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	223,640	50,000	50,000
Resources Available:	318,942	159,391	118,942
Expenditures:			
Contractual Services	172,561	90,449	
Commodities	4,182		
Capital Outlay	32,808		
Miscellaneous Does miscellaneous exceed 10% Total Exp			
Total Expenditures	200 551	00.440	
Unencumbered Cash Balance Dec 31	209,551 109,391	90,449 68,942	
2010/2011 Budget Authority Amount:	300,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	110,942
2010/2011 Budget Authority Amount:	300,000	Ιυ	1

See Tab C

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Liability	2010	2011	2012
Unencumbered Cash Balance Jan 1	560,156	518,166	503,166
Receipts:			
Delinquent Tax	157		4401
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	157	0	0
Resources Available:	560,313	518,166	503,166
Expenditures:			
Contractual Services	2,833	15,000	15,000
Transfer to General Fund	39,314		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	42,147	15,000	15,000
Unencumbered Cash Balance Dec 31	518,166		
2010/2011 Budget Authority Amount:	59,314	15,000	

raopica Daaget			
	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Recreation Complex	2010	2011	2012
Unencumbered Cash Balance Jan 1	0	0	119,672
Receipts:			
Recreation Complex		200,872	42,000
Business Incubator		2,800	4,800
Fisher Building		4,000	9,600
Planning Commission		5,600	9,600
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	213,272	
Resources Available:	0	213,272	185,672
Expenditures:			
Recreation Complex		90,000	50,000
Business Incubator		1,200	
Fisher Building		1,200	
Planning Commission		1,200	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	93,600	50,000
Unencumbered Cash Balance Dec 31	0	119,672	135,672
2010/2011 Budget Authority Amount:	0	0	
•		See Tab C	

See Tab C

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Parks & Rec	2010	2011	2012
Unencumbered Cash Balance Jan 1	130,907	149,560	108,947
Receipts:			
Local Alcoholic Liquor Tax	25,927	26,387	25,669
State Grants	1,869		
Donations	1,623		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	29,420	26,387	25,669
Resources Available:	160,327	175,947	134,616
Expenditures:			
Capital Outlay	10,767	67,000	104,000
Miscellaneous	Mary .		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	10,767		
Unencumbered Cash Balance Dec 31	149,560		30,616
2010/2011 Budget Authority Amount:	21,000	67,000	

_			
	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Alcohol Programs	2010	2011	2012
Unencumbered Cash Balance Jan 1	109,561	122,115	123,502
Receipts:			1
Local Alcoholic Liquor Tax	25,927	26,387	25,669
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	25,927	26,387	25,669
Resources Available:	135,489	148,502	149,171
Expenditures:			
Alcohol Programs	13,374	25,000	25,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	13,374	25,000	25,000
Unencumbered Cash Balance Dec 31	122,115	123,502	124,171
2010/2011 Budget Authority Amount:	21,000	25,000	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Tourism & Convention	2010	2011	2012
Unencumbered Cash Balance Jan 1	87,699	76,100	41,600
Receipts:			
Transient Guest Tax	53,401	51,000	47,000
NC 11			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec	53,401	51,000	47,000
Total Receipts Resources Available:	141,100		
Expenditures:	141,100	127,100	00,000
Contractual Services	65,000	85,500	77,500
Contractual Services	05,000	03,300	77,500

Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	65,000		
Unencumbered Cash Balance Dec 31	76,100		11,100
2010/2011 Budget Authority Amount:	65,000	54,000	

See Tab C

F			
1	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Emergency Telephone	2010	2011	2012
Unencumbered Cash Balance Jan 1	86,472	111,585	75,585
Receipts:			
Emergency Telephone Tax	31,113	30,000	20,000
Miscellaneous	11,440		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	31,113		
Resources Available:	117,585	141,585	95,585
Expenditures:			
Contractual Services	6,000	66,000	66,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	6,000	66,000	
Unencumbered Cash Balance Dec 31	111,585		29,585
2010/2011 Budget Authority Amount:	6,000	66,000	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

FUND TAGE FOR FUNDS WITH NO	AA LEVI		
Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Obligation TIF	2010	2011	2012
Unencumbered Cash Balance Jan 1	15,024	13,979	11,775
Receipts:			
Sales Tax	11,800		
Interest Income	0		
Transfer from General Fund	45,880	57,680	58,540
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	57,680	57,680	58,540
Resources Available:	72,704	71,659	70,315
Expenditures:			
Bond Principal	26,000	28,000	28,000
Bond Interest	31,680	30,384	29,040
Debt Service Cost	1,045	1,500	1,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	58,725		
Unencumbered Cash Balance Dec 31	13,979	• 	11,775
2010/2011 Budget Authority Amount:	59,380	58,384	

See Tab C

[Prior Year Actual	Current Year Estimate	Proposed Budget Year
Electric	2010	2011	2012
Unencumbered Cash Balance Jan 1	2,755,993	1,334,392	2,892,012
Receipts:	2,100,775	1,001,072	_,,_,_,_
Utility Revenue	21,976,808	22,550,000	22,600,000
Service Revenue	409,840	,	,
Sale of Property & Materials	33,642	100,000	100,000
Claims	7,943	100,000	100,000
Recovery of Bad Debts	19,508		
Communications-Services	13,000	400,000	500,000
Refunds & Reimbursements	-2,903	100,000	200,000
	2,700		
Miscellaneous	7,019		
Does miscellaneous exceed 10% Total Rec	,		
Total Receipts	22,451,857	23,050,000	23,200,00
Resources Available:	25,207,850	24,384,392	26,092,012
Expenditures:			
Production	16,296,122	14,366,971	16,522,416
Distribution	1,267,439	1,293,188	1,321,318
Electric Customers Accounts	470,781	0	0
Fiber Communications	537,407	440,000	570,000
Admin & General	997,655	1,880,734	
Transfer to General Fund	1,447,867	1,206,000	1,155,000
Transfer to Debt Service (G.O. B&I)	1,239,970	1,409,505	2,573,540
Transfer to Elc/Wtr/Gas B&I (Rev B&I)	1,616,217	680,982	
Transfer to Employee Benefit Fund			150,000
Transfer to Water Fund		215,000	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	23,873,458	21,492,380	25,357,922
Unencumbered Cash Balance Dec 31	1,334,392	2,892,012	734,090
2010/2011 Budget Authority Amount:	24,643,415	21,873,624	

2012

City of Chanute

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year	
Water	2010	2011	2012	
Unencumbered Cash Balance Jan 1	183,322	96,530	80,630	
Receipts:				
Utility Revenues	1,100,558	1,060,000	1,394,274	
Service Revenues	415	1,500		
Sale of Property and Materials	2,974	100		
Rental Income	11,220	0		
Recovery of Bad Debts	3,563	3,000		
Refunds & Reimbursements	700	8,000		
Transfer from Electric		215,000		
Miscellaneous				
Does miscellaneous exceed 10% Total Rec				
Total Receipts	1,119,430	1,287,600	1,394,274	
Resources Available:	1,302,751	1,384,130	1,474,904	
Expenditures:				
Source of Supply	16,125	13,500	18,000	
Treatment Plant	578,034	623,000	641,669	
Transmission and Distribution	308,829	341,000	374,188	
Water Customer Accounts	28,973	0	0	
Administration and General	44,994	100,086	115,490	
Debt Service	172,972	173,000	178,989	
Transfer to General Fund	56,293	52,914	69,714	
Miscellaneous				
Does miscellaneous exceed 10% Total Exp				
Total Expenditures	1,206,221	1,303,500	1,398,049	
Unencumbered Cash Balance Dec 31	96,530	80,630	76,855	
2010/2011 Budget Authority Amount:	1,489,327	1,303,975		

	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Gas	2010	2011	2012
Unencumbered Cash Balance Jan 1	1,525,190	1,319,902	1,481,960
Receipts:			
Utility Revenues	4,086,970	4,700,149	5,184,464
Service Revenues	1,770	0	
Sale of Property and Materials	3,728	1,100	
Claims	9	1,000	
Recovery of Bad Debts	16,296	10,600	
Refunds & Reimbursements	4,771	600	
Miscellaneous	1,472		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,115,016	4,713,449	5,184,464
Resources Available:	5,640,206	6,033,351	6,666,424
Expenditures:			
Gas Supply	2,307,910	2,500,000	2,750,000
Gas Storage	621,626	750,000	650,000
Distribution	739,705	822,120	752,142
Gas Customer Accounts	109,022	0	0
Administration and General	336,227	264,271	280,709
Transfer to General Fund	205,813	215,000	259,223
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,320,304		4,692,074
Unencumbered Cash Balance Dec 31	1,319,902		1,974,350
2010/2011 Budget Authority Amount:	4,682,376	4,551,392	

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

r			
Adopted Budget	Prior Year Actual	ł	Proposed Budget Year
Refuse	2010	2011	2012
Unencumbered Cash Balance Jan 1	186,923	96,655	855
Receipts:			
Utility Revenues	819,943	820,000	776,105
Landfill Revenues	173,004	170,000	175,000
Sale of Property or Materials	6,337	6,800	
Recovery of Bad Debts	2,474	1,000	
Refuse Licenses & Permits	200	400	
Miscellaneous			2,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,001,957	998,200	953,105
Resources Available:	1,188,880	1,094,855	953,960
Expenditures:			
Collections	351,899	295,329	302,035
Refuse Landfill	452,520	497,601	432,759
Customers Accounts	26,094	0	0
Administration and General	28,834	62,907	116,959
Transfer to General Fund	49,865	49,000	
Transfer to Debt Service (G.O. B&I)	183,012	189,163	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,092,225	1,094,000	899,308
Unencumbered Cash Balance Dec 31	96,655	855	54,652
2010/2011 Budget Authority Amount:	1,138,017	1,112,530	

· , , , , , , , , , , , , , , , , , , ,	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Wastewater	2010	2011	2012
Unencumbered Cash Balance Jan 1	464,720	486,067	265,302
Receipts:	,	,,,,,,,,	
Utility Revenues	1,170,746	1,199,000	1,201,335
Recovery of Bad Debts	3,995	1,570	-,,
Miscellaneous	1,481	500	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,176,222	1,201,070	1,201,335
Resources Available:	1,640,943	1,687,137	1,466,637
Expenditures:			
Collections	250,515	249,444	289,438
Pumping	7,408	8,200	8,200
Treatment and Disposal	558,700	534,897	587,541
Sewer Customers Accounts	28,332	27,281	0
Administration and General	139,591	327,609	466,601
Storm Drainage Maintenance	52,157	161,000	0
Debt Service-Revolving Loan	59,404	59,404	60,684
Transfer to General Fund	58,768	54,000	51,259
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,154,875	1,421,835	1,463,723
Unencumbered Cash Balance Dec 31	486,067	265,302	
2010/2011 Budget Authority Amount:	1,157,786	1,421,835	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Elc/Wtr/Gas Bond & Interest	2010	2011	2012
Unencumbered Cash Balance Jan 1	985,678	391,846	369,120
Receipts:			
Interest Income	34,050		
Transfer from Electric	1,616,217	680,982	612,805
Miscellaneous			
Does miscellaneous exceed 10% Total Rec	1 (20 4(2	(00.000	
Total Receipts	1,650,267		612,805
Resources Available:	2,635,945	1,072,828	981,925
Expenditures:	1 220 000	227.000	2(0.000
Bond Principal	1,230,000		
Bond Interest	924,099	368,708	352,805
Miscellaneous	00.000		
	90,000		
Does miscellaneous exceed 10% Total Exp	2 244 000	502 500	(10.007
Total Expenditures	2,244,099		612,805
Unencumbered Cash Balance Dec 31	391,846		369,120
2010/2011 Budget Authority Amount:	2,245,908	2,459,310	

Adopted Dudget			
	Prior Year Actual	Current Year Estimate	Proposed Budget Year
0	2010	2011	2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
with a second se			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
	_	-v	
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	V or sole		

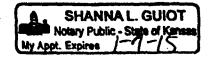
Miscellaneous			
ļ			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	-	,
Unencumbered Cash Balance Dec 31	0		0
2010/2011 Budget Authority Amount:	0	0	

Affidavit of Publication 🗆

STATE OF KANSAS, NEOSHO COUNTY, ss: Rhonda Howerter, being first duly sworn, deposes and says: That she is Classified Manager of THE CHANUTE TRIBUNE, a daily newspaper printed in the State of Kansas, and published in and of general circulation in Neosho County, Kansas, with a general paid circulation on a daily basis in Neosho County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a daily published at least weekly 50 times a year: has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Chanute, in said county as second class matter.

That the attached notice is a true copy thereof published in the regular and entire issue of said per for <u>feeting</u> , the first p thereof being made as aforesaid on the <u>feeting</u> . 2011, with subsequent publications being made lowing dates:	d newspa- publication day of
, 2011	, 2011
, 2011	, 2011
Rhonda Howe	the
Subscribed and sworn to and before me this	Notary Public
My commission expires: January 9, 2015	<u> </u>
Printer's Fee	
Affidavit, Notary's Fee \$ 3.00	
Additional Copies\$	
Total Publication Fees\$ 135.48	



NOTICE OF BUDGET HEARING

2012

The governing body of

Sixy of Chanute

will meet on August 15, 2011 at 5:30 p.m. at City Commission Rooms in the Memorial Building for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Ball from the Finance Director and will be available at this bearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Aurocent of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actua	I for 2010	Current Year Estina	sate for 2011	Proposed Budget for 2012		
		Actual		Actual	Budget Authority	Amount of 2011	Estimate
FUND	Expenditures	Tax Rate *	Expendimees	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate
General	5,688,129	12.837	5,896,493	11.828	6,422,721	698,643	12.0
Debt Service (G.O. B&I)	21,202,641	11,861	3,287,464	12,041	4,774,018	803,968	13.8
Library	289,410	6.023	295,000	6.033	395,500	349,311	6.03
Library Employee Benefits	45,000	0.856	45,000	0.932	45,000	37,787	0.6
Employee Benefits	687,579	10.191	750,097	9.873	860,993	466,739	8.0
					, ,		
				l			
Special Highway	1,143,587		1,142,500		842,840		
Industrial	209,551		90,449				
Special Liability	42,147		15,000		15,000		
Recreation Complex			93,600		50,000		
Special Parks & Rec	10,767		67,000		104,000		
Special Alcohol Programs	13,374		25,000		25,000		
Tourism & Convention	65,000		\$5,500		77,500		
Emergency Telephone	6,000		66,000		66,000		
Special Obligation TIF	58,725		59,884		58,540		
Electric	23,873,458		21,492,380		25,357,922		
Water	1,206,221		1,303,500		1,398,049		
Gas	4,320,304		4,551,391		4,692,074		
Refuse	1,092,225		1,094,000		899,308		
Wastewater	1,154,875		1,421,835		1,463,723		
Elc/Wtr/Gas Bond & Interes	2,244,099		703,708		612,805		
Bond & Int. (Spec. Obl.)	58,725		59,884		58,540		
				L			
				<u> </u>			
	 						
							
Totals	63,411,816	41,768	42 646 696	40.707	49 310 513	2366.446	40 70 1
Less: Transfers	4,982,313	41./08	42,545,685 5,338,564	40.707	48,219,533 5,346,446	2,356,448	40.704
Net Expenditure	58,429,503		37,207,121	ł	42,873,087	ł	
Total Tax Levied	1,766,738			Į.		l	
Assessed Assessed	1,/00,/38		1,695,258	ł	*************	1	
Valuation	42,298,674		41,644,681	i	42 AA	ł	
Outstanding Indebtedness,	42,270,074	, ,	41,044,081	J	57,891,780	i	
January 1,	2009		2010		2011		
G.O. Bonds	19,190,000	۱ ۱	21,955,000	1	34,535,000	1	
Revenue Bonds	23,830,000		22,975,000	i	7,820,000	i	
Other	3,319,477		3,139,612	1	2,987,118	1	
Lease Purchase Principal	35,292		19.831	 		1	
				1	12,876	ł	
Total	46,374,769	l i	48,089,443	j	45,354,995	j	
*Tax rates are expressed in p	nils /						
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City Official Title: Mayor